

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	November 1, 2004	Purchased	Maturities & Sales	Amortization	November 30, 2004
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,920,874,476.44	\$ 6,765,132,225.73	\$ 6,495,062,368.84	\$ (651,010.01)	\$ 3,190,293,323.32
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,501,822.38	53,785.14	338,844.56	.....	1,216,762.96
Total Treasury/Trust Cash Management	<u>\$ 2,922,376,298.82</u>	<u>\$ 6,765,186,010.87</u>	<u>\$ 6,495,401,213.40</u>	<u>\$ (651,010.01)</u>	<u>\$ 3,191,510,086.28</u>
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,248,060,397.50	\$ 10,564,658,976.71	\$ 10,940,317,000.00	\$ 5,031,483.97	\$ 4,877,433,858.18
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	267,521.51	23,458.86	206,188.18	.....	84,792.19
Total Treasurer's Local Government Investment Pool	<u>\$ 5,248,327,919.01</u>	<u>\$ 10,564,682,435.57</u>	<u>\$ 10,940,523,188.18</u>	<u>\$ 5,031,483.97</u>	<u>\$ 4,877,518,650.37</u>
Total All Accounts	<u>\$ 8,170,704,217.83</u>	<u>\$ 17,329,868,446.44</u>	<u>\$ 17,435,924,401.58</u>	<u>\$ 4,380,473.96</u>	<u>\$ 8,069,028,736.65</u>

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	November 2004	November 2003	Fiscal Year 2005	Fiscal Year 2004
Treasury/Trust Cash Management				
Cash*	\$ 7,583,927.81	\$ 5,911,442.23	\$ 30,859,463.84	\$ 30,534,886.66
Bank Fees				
Custody	(1,036.39)	(1,302.19)	(6,158.39)	(6,261.11)
Other Treasury	(47,399.64)	(61,140.52)	(241,383.97)	(252,688.17)
Other Trust	(135.98)	(150.00)	(745.43)	(1,002.01)
Total Bank Fees	<u>\$ (48,572.01)</u>	<u>\$ (62,592.71)</u>	<u>\$ (248,287.79)</u>	<u>\$ (259,951.29)</u>
Amortization	(651,010.01)	(1,210,967.05)	(3,578,964.67)	(5,350,605.34)
Accrued Interest	(1,650,934.13)	(667,405.63)	(1,167,744.02)	(1,510,744.20)
Unrealized Gains and Losses	.....	164,188.04	.....	(8,984.37)
Total Treasury/Trust Cash Management	<u>\$ 5,233,411.66</u>	<u>\$ 4,134,664.88</u>	<u>\$ 25,864,467.36</u>	<u>\$ 23,404,601.46</u>
Treasurer's Local Government Investment Pool				
Cash*	\$ 5,077,542.91	\$ 1,900,874.84	\$ 12,893,426.78	\$ 9,809,847.83
Amortization	5,031,483.97	2,732,131.97	17,431,603.80	12,515,271.50
Accrued Interest	(2,117,451.95)	231,131.81	(433,667.67)	313,264.65
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	<u>\$ 7,991,574.93</u>	<u>\$ 4,864,138.62</u>	<u>\$ 29,891,362.91</u>	<u>\$ 22,638,383.98</u>
Total All Accounts	<u>\$ 13,224,986.59</u>	<u>\$ 8,998,803.50</u>	<u>\$ 55,755,830.27</u>	<u>\$ 46,042,985.44</u>

* Balances include any expense for reverse repurchase buy-backs.